Previous references.

File No. 432-02

1902-03

Serial Nos. 1 to 3

(Gen: Fin)

Later references.

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1 to 3

5/E)

Part B. for

SUBJECT.

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1. From the Comptroller. No. 4560 dated 20th February 1903.

   Submits the monthly final cash balance report in the several treasuries on the 1st February 1903.

2. To the same. No. Fl.1468 dated 9th March 1903.

   Enquires whether the Govt of India securities of the value of Rs 20 lacs held by Messrs.Coutts and Co.,London, as cover for overdrafts on the electric Power transmission account was not withdrawn when that account was ordered to be closed in September last.

Resource Departme

Pj

~~189~~ 1903

JC1088

From E. R. Sulerayya Esqr. B.A.B.L

~~The~~ *Comptroller, Mysore Govt.*

To N. V. Nunjundayya Esqr M.A

~~The~~ *Secretary, Govt of Mysore,* M.L

General & Revenue Depts.

Dated

Despatched 20 February 03.

Received

General No. 4560

No.

Enclosure No. One

Sir,

I have the honor to submit the Monthly final Cash Balance Statement showing the cash balance in the several Treasuries of the Mysore Government on the 1st February 1903 amounting to Rs. 38,11,466-0-11

The total including bonds, etc., was Rs. as shown in the margin. 80,99,166-0-11

The cash balance in the Treasuries on the 1st February 1902 amounted to Rs. 25,88,129-15-10

the Indian Govt. Pro Notes to Rs. 60,88,400

and Mysore Debentures to Rs. 5,69,000

making a total of Rs. 92,45,529-15-10.

I have the honor to be,

Sir,

Your most obedient servant,

Comptroller.

	Rs. ~~P.~~ A. P.
Cash in local Treasuries	38,11,466-0-11
Government of India Pro Notes	42,87,700-0-0
Mysore Debentures	
Total ..	80,99,166-0-11

Finl. 84]
No. 37

Statement of the Money in the Public Treasuries under the

	Papers—value in rupees			Gold		
	Currency notes	Bank notes or post bills	Total	Sovereigns	Half sovereigns	Mohars
	1	2	3	4	5	6
Huzur Treasury	29325		29325	62565		
Bangalore District Treasury	17495		17495	315		
Taluks	10365		10365	210		
Kolar District Treasury	2100		2100	1950		
Taluks	28915		28915	360		
Tumkur District Treasury	4270		4270	2550		
Taluks	8650		8650	75		
Shimoga District Treasury	21010		21010			
Taluks	117750		117750			
Kadur District Treasury	19475		19475	945		
Taluks	89960		89960	1110		
Chitaldroog District Treasury	860		860			
Taluks	8510		8510	45		
Mysore District Treasury	58930		58930	2355		
Taluks	17065		17065			210
Hassan District Treasury	13035		13035	2625		
Taluks	28185		28185	495		
Grand Total	475900		475900	75600		210
Ditto at the beginning of the preceding month	432260		432260	16860		105
Increase						
Decrease						

Comptroller's Office,
Bangalore, 9th February
10th

Current			Uncurrent					
Copper	Total Current	Gold	Silver	Copper Mysore Duds	Copper ~~Mintage of 1835~~	Total Uncurrent	Total Current and Uncurrent
11	12	13	14	15	16	17	18
3,355 6 10	3,3 3,323 6 10	577 3 7	160 13 11	2116 14 2	1359 3 9	4214 3 5	337537 10 3
							9520 4 x
1,609 8 1	1,19,764 0 1	. . . .	1882 . .	. . . . .	. . 2	1882 . 2	121646 . 3
547 15 7	84,595 1 7	. . . .	1699 12	. . . . .	. . . .	1699 12	86294 13 7
925 5 2	38,542 7 2	. . . .	. . . .	. . . . .	. . . .	. . . .	38542 7 2
365 14 5	1,30,352 2 5	. . . .	6295 . .	4	. . . .	6299 . .	136651 2 5
734 14 9	56,716 0 9	. . . .	27410 8 .	. . . . .	. . . .	27410 8 .	84126 8 9
832 11 11	1,04,378 1 11	. . . .	16763 . .	. . . . .	19 1 9	16782 1 9	121160 3 8
181 5 6	83,411 3 6	. . . .	7678 . .	22 11 4	. . . .	790 3 4	84201 6 10
705 6 4	2,82,038 12 4	. . . .	13151 . .	51 10 9	. . . .	13202 10 9	295241 7 1
316 15 9	57,818 7 9	. . . .	10848 . .	. . . . .	. . . .	1084 8 . .	58902 15 9
700 2 8	2,29,217 10 8	. . . .	9489 8 .	. . . . .	7 15 3	9497 7 3	238715 1 11
717 15 10	23,677 9 10	. . . .	5200 . .	. . . . .	. . . .	5200 . .	28877 9 10
157 4 9	72,187 14 9	. . . .	4078 . . .	10	. . . .	4088 . .	76275 14 9
820 3 9	1,95,444 11 9	. . . .	. . . .	. . . . .	. . . .	. . . .	195444 11 9
385 1 9	1,15,907 11 9	. . . .	4316 14 .	. . . . .	4 11 .	4321 9 . .	120229 4 9
361 8 11	67,243 14 11	. . . .	. . . .	. . . . .	. . . .	. . . .	67243 14 11
489 5 7	1,31,377 15 7	. . . .	3245 . .	1 9 8	58 . .	3304 9 8	134682 9 3
9,207 3 7	21,25,997 5 7	577 3 7	95,543 7 11	2206 13 11	1448 15 11	99776 9 4	22,35,294 2 11
18836 . 5	21,77,184 0 5	577 3 7	1,52,909 15 11	1389 1 8	22357	2157 111 12 4	23,35,395 12 9
				817 12 3			
9628 12 10	51,186 10 10		57366 8 . .		786 . 7 3	57335 3 . .	100,101 9 10

Remittances in transit	In current deposit in the Madras Bank	Gran total on the /31 Jany 1903		
19	20	21		
	1574396 5 6	1921454	3	9
		121646	..	3
		86294	13	7
		38542	7	2
		136651	2	5
		84126	8	9
		121160	3	8
		84201	6	10
		295241	7	1
		158902	15	9
		238715	1	11
		28877	9	10
		76275	14	9
		195444	11	9
		120229	14	9
		67243	14	11
		134682	9	3
	1574396 5 6	3809690	8	5
Remittance in transit		1775	8	6
	8868972 7	3811466	0	11
	87499 2 11			

Total	Whole and half rupees		Small coins		Total	
62565	116501	.	71577	.	188078	
315	93582	8	6762	.	100344	
210	64439	8	7032	10	71472	
1950	20686	.	12881	2	33567	
360	94543	.	5168	4	99711	
2550	32742	.	7419	2	40161	
75	80590	8	7229	14	87820	
. .	46556	8	10663	6	57219	
. .	141478	8	17104	14	158583	
945	32649	8	4432	.	37081	
1110	128570	8	7877	.	136447	
. .	19889	8	2210	2	22099	
475	49991	8	9484	2	59475	
2355	123328	.	9011	8	132339	
210	86598	8	8649	2	95247	
2625	21100	8	21121	14	42222	
2495	68540	.	24668	10	93208	
75810	1221787	8	2332910		1455080	
6965	1410476	..	188647	.	1599123	
58845			44645	10		
	1886888				144042	

control of the Mysore Government on the 1st...e ebruary.....1903.

Grand total on the 1st anuary 1903			Increase			Decrease		
22			23			24		
100	7	0	73	6	2	9	14	380
57	8	9	4	11	11	6	37	51
110	3	8	1	4	11			
92	9	8	0	6	3			
182	4	2	3	0	10			
77	2	5	8	3	2	6	8	57
110	1	8	7	8	5	10	97	211
178	0	4	7	13	3			
221	2	3	7	14	7	7	40	03
116	8	8	4	1	10			
215	1	8	4	9	5	23	53	086
28	4	4	7	9	8	4	30	02
122	8	8	3	3	10			
221	9	1	1	14	1			
186	8	3	6	9	6			
74	1	6	6	10	10			
218	4	9	3	14	8			
32	22	29	2	15	4	109	39	373

4660	7	5	1
26	4	6	724
66	6	0	749
69	22	11	11
83	8	11	95
11	50	6539	1010

February 1902

Rs 6,88,400

Rs 5,69,000

Rs 66,57,400

Invested Surplus Account.

Nominal value of Government Securities—

Mysore Debentures—

February 1903

Nominal Value of Government Securities Rs 42,87,700

Mysore Debentures Rs "

Total Rs 42,87,700

N.B.

Of the amount Rs 2,00,000 with the Government of India as Guarantee Fund, Rs 1,00,000 is held by Messrs Gouds & Co London as Security for Guarantee Bonds issued by them.

Mysore Government Electrical Power Transmission System.

Particulars of small silver

	... l rupees	Quarter rupees	Two anna pieces	Total	Half anna	Quarter anna	1½ pie	Pie	Total
Huzur Treasury	52385 .	63174 12	8402 4	123962 ..	14300 . .	35704 6 6	. . .	3351 . 4	53355 6
Bangalore District Treasury	573	8402 9 4	2732 12	8308 8	378 10 6	1071 5 9	. . .	159 7 10	1609 8
Taluks	1067 8	2639 .	4393 10	8100 2	907 12 6	1550 4 9	. . .	89 14 4	2547 15
Kolar District Treasury	7502 .	6345 8	6535 10	20383 2	2580 9 ..	467 13 6	. . .	206 14 8	926 5
Taluks	2774 .	2729 .	2439 4	7942 4	470 4 6	763 11 9	. . .	131 14 2	1365 14
Tumkur District Treasury	1009 .	4105 .	3314 2	8428 2	4807 4 6	4809 11 ..	. . .	117 15 3	9734 14
Taluks	1484 8	2932 4	4297 10	8714 6	4155 10 6	3597 15 6	. . .	79 1 11	7832 11
Shimoga District Treasury	3121 8	5608 .	5055 6	13784 14	3680 . .	1002 .. 3	. . .	499 5 3	5181 5
Taluks	6892 8	11180 4	5924 10	23997 6	2406 2 6	2997 . .	. . .	302 3 10	5705 6
Kadur District Treasury	385 8	3933 8	498 8	4817 8	91 2 ..	83 11 9	. . .	142 2 ..	316 15
Taluks	2675 8	4697 4	3179 12	10552 8	798 1 ..	689 15 9	. . .	212 1 11	1700 2
Chitaldroog District Treasury	902 8	1005 .	1205 2	3112 10	60 2 ..	420 10 9	. . .	237 3 1	717 15
Taluks	2325 8	6205 .	3279 2	11809 10	1607 11 ..	2463 7 9	. . .	86 2 ..	4157 4
Mysore District Treasury	6038 .	3004 .	6007 8	15049 8	503 3 .	810 5 ..	. . .	506 11 9	1820 3
Taluks	3074 8	5065 12	3583 6	11723 10	1375 3 6	1812 13 9	. . .	197 .. 6	3385 1
Hassan District Treasury	2407 8	12858 4	8263 10	23529 6	6228 16 6	2231 .. 9	. . .	901 8 8	9361 8
Taluks	4182 .	17854 12	6813 14	28850 10	5902 1 ..	3530 9 9	. . .	56 10 10	9489 5

To

The Comptroller,

Darjeeling Govt.

No. 7L 1468 dy 9/3/03.

Adverting to his letter No. 4560 dated 20th February 1903 submitting the final Cash Balance Report for 1st Feby 1903, has the honor to enquire whether the Govt of India Securities of the Value of Rs 20 lacs ~~given as cover for over~~ held by Messrs Coutts & Co, London, as cover for overdrafts on the Electric Power Transmission Contract account, was not withdrawn when that account was ordered to be closed in last. (Vide Corr. ending with Mis Misc No. 1001 dy 20.

By Order

M

6/3/03

for Secy

Fol 4/3

Treasury Account DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, Dated 12 March 1903.

From

E. R. SUBRAYER, Esq.,

COMPTROLLER. GOVT. OF MYSORE,

To H. V. Kanjimadaiya Esquire, M.A, M.L

~~THE~~ SECRETARY TO THE GOVT. OF MYSORE,

General and Revenue DEPTS.

SIR,

With reference to your docket No: FL 1468 dated 9 March 1903, I have the honor to state that the Government of India Securities of the Face Value of 20 lacs deposited with Messrs: Coutts & Co, London, as Covers for overdrafts on the Electric Power Transmission Contract account, was not withdrawn as the orders of Government to close this account did not require the Securities to be so withdrawn and pending the decision of Government in regard to the 2nd Installation the payments on account of which will have to be made through Messrs: Coutts & Co, London, who may require a part if not the whole amount to Cover overdrafts on that account, the Securities are still kept with Messrs Coutts & Co.

I have the honor to be

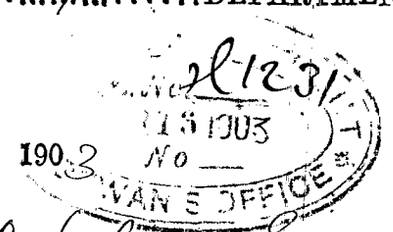
Sir,

your most obedient Servt

E R Subrayer

Comptroller.

Treasury & Currency DEPARTMENT.



1903

From E. R. Subrayappa Esqre.

~~THE~~ COMPTROLLER,

MYSORE GOVT.

To H. V. Nanjundayya Esqre. M.A. L.L.

~~THE~~ SECY. TO GOVT. OF MYSORE,

General Revenue ~~Dept.~~

Dated 12

Despatched March 03

Received

No. 5034

~~2nd~~ No. 1437

SUBJECT MATTER.

Stating that the Government of India Securities of the face value of 20 lacs deposited with Messrs. Coutts & Co. London, on account of Electric Power Transmission contract account was not withdrawn.

MJCPB—23-3-02—500

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